

DESCRIPTION OF SERVICES

To record, maintain, and report financial information that is provided efficiently, timely, accurately, and is useful to citizens, management, and departments in order to enhance decision-making.

OBJECTIVES

1. Provide financial information that customers want in the clearest manner possible.
2. Provide timely and quality information in a cost-effective manner that meets customer needs.
3. Develop/distribute all financial reports required by law, by granting agencies and for management purposes by user departments.
4. Manage disbursements in a way that treats funds with fiduciary care, while promptly and accurately disburses money to vendors.

BUDGET SUMMARY

	FY 98 Budget	FY 99 Budget	FY 00 Budget
Personnel	\$ 317,649	\$ 336,795	\$ 353,657
Operating	19,784	20,771	21,244
Capital	4,000	0	0
Received from JCSA, etc.	(195,078)	(208,280)	(213,388)
Total	\$ 146,355	\$ 149,286	\$ 161,513

PERSONNEL

Full-time Personnel	9	9	9
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WORKLOAD INDICATORS

	FY 98 Projected	FY 99 Projected	FY 00 Projected
Invoices Processed	27,000	27,500	28,000
Payroll Checks Issued	18,500	19,000	19,100

BUDGET COMMENTS

The budget for the Accounting division increases by 2 percent in FY 1999, and 8.2 percent in FY 2000. The Service Authority, Regional Jail and Regional Juvenile Detention facility pay a combined total of approximately 57 percent toward the cost of this division, because the County serves as fiscal agent.